

We claim:

1. In a computerized accounting system having a plurality of accounts associated therewith, each account having one or more account segments defining an account number,
5 an improved method of tracking transactional information associated with accounts without the need for adding further account segments to the accounts, comprising the steps of:
defining at least one transaction code, the transaction code having a plurality of permissible values associated therewith;
receiving an input defining a transaction, the transaction having an
10 amount;
associating the transaction with one of the plurality of accounts;
associating the transaction with a project;
associating the transaction with the at least one transaction code; and
assigning a value from the plurality of permissible values to the at least
15 one transaction code.
2. The method of claim 1 wherein the at least one transaction code is definable by a user of the computerized accounting system.
- 20 3. The method of claim 1 wherein the at least one transaction code is pre-defined.
4. The method of claim 1 wherein the at least one transaction code represents one of the group of: a mission, a region, a department, a location, a performance, and a spendable/non-spendable indicator.
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5. The method of claim 1 wherein at least one of the plurality of permissible values associated with the at least one transaction code is definable by a user of the computerized accounting system.
- 30 6. The method of claim 1 wherein at least one of the plurality of permissible values associated with the at least one transaction code is pre-defined.
7. The method of claim 1 wherein the transaction is a credit or a debit.

8. The method of claim 1 further comprising the step of generating a financial report including the transaction, the financial report displaying the value of the transaction code associated with the transaction.

5 9. The method of claim 1 wherein the transaction is associated with the transaction code and the value of the transaction code is assigned based on the association of the transaction with one of the plurality of accounts.

10. In a computerized accounting system having a plurality of accounts associated therewith, each account having one or more account segments defining an account number, an improved method of tracking transactional information associated with accounts without the need for adding further account segments to the accounts, comprising the steps of:

- 5 receiving an input defining a transaction, the transaction having an amount;
- associating the transaction with one of the plurality of accounts;
- for at least two portions of the amount:
- associating each respective portion with a plurality of transaction
- 10 codes; and
- assigning a value to each transaction code.

11. The method of claim 10 further comprising the step of defining the transaction codes, each transaction code having a plurality of permissible values associated therewith.

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12. The method of claim 11 wherein at least one of the plurality of permissible values associated with at least one transaction code is definable by a user of the computerized accounting system.

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13. The method of claim 11 wherein at least one of the plurality of permissible values associated with at least one transaction code is pre-defined.

14. The method of claim 10 wherein the portions add up to the amount.

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15. The method of claim 10 wherein the portions are equal.

16. The method of claim 10 wherein each portion is associated with the same transaction codes.

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17. The method of claim 16 wherein the values assigned to the transaction codes of each portion are different.

18. The method of claim 10 wherein each portion is associated with different transaction codes.

19. The method of claim 10 wherein at least one of the transaction codes is definable by a user of the computerized accounting system.
- 5 20. The method of claim 10 wherein at least one of the transaction codes is pre-defined.
21. The method of claim 10 wherein at least one of the transaction codes represents one of the group of: a mission, a region, a department, a location, a performance, and a spendable/non-spendable indicator.
- 10 22. The method of claim 10 wherein the transaction is a credit or a debit.
23. The method of claim 10 further comprising the step of generating a financial report including the transaction, the financial report displaying the portions of the transaction and
15 the values of the transaction codes associated with each portion.